

SCANNED

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Manti City  
CITY

2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

NOV 02 2004

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Manti City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 16 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

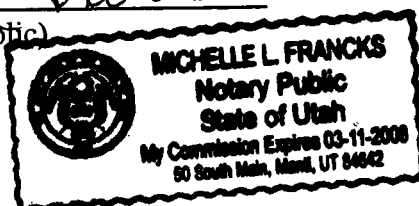
was held on June 16, 20<sup>04</sup> for all budgetary funds.

Signed: [Signature]

(Budget Officer)

Subscribed and sworn to this 26th day  
of October, 2004.

[Signature]  
(Notary Public)



<b>GENERAL FUND REVENUES</b>				
<b>Account Number</b>	<b>Source of Revenue</b>	<b>Prior Year Actual Revenue 20_03</b>	<b>Current Year Estimate</b>	<b>Ensuing Year Approved Budget Appropriation</b>
<b>3100</b>	<b>TAXES</b>			
3110	General Property Taxes - Current	145,887	126,592	127,000
3120	Prior Years' Taxes - Delinquent		25,931	12,000
3130	General Sales & Use Taxes	285,399	217,349	240,000
3140	Franchise Taxes	3,578	3,000	4,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
<b>3200</b>	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	12,518	12,052	10,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,692	4,419	4,500
<b>3300</b>	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			33,000
3311	General Governemnt		115,705	
3312	Public Safety	5,500	4,548	5,000
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	13,124	13,488	84,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	136,309	150,033	135,000
3358	Liquor Fund Allotment	866	1,496	2,000
3370	Grants from Local Units: _____			

Manti City Corp

Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	145,440	180,000	211,000
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees		750	1,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	119,698	212,380	185,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	94,040	90,910	96,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health	16,573	16,600	16,000
3470	Parks and Public Property		2,160	1,000
3480	Cemeteries	14,360	19,015	18,000
3490	Miscellaneous Services: <u>Recreation</u>	12,437	16,672	16,000
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	27,658	30,179	32,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	17,766	9,133	9,500
3620	Rents & Concessions	600	600	600
3640	Sale of Fixed Assets - Compensation for Loss	3,730	1,160	2,000
3650	Sale of Materials & Supplies	2,826	2,000	2,000
3670	Sales of Bonds	160,000		321,000
3680	Other Financing - Capital Lease Obligations			
	Sundry Revenue	24,819	19,590	78,700
	Donations			17,500

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**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Electric Dept	75,000	75,000	44,600
3820	Transfer from: Cap Imp			25,000
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	1,320,820	1,350,762	1,733,400

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	20,071	21,339	28,100
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	144,891	122,828	117,000
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental Airport	7,000	12,000	12,000
4160	General Governmental Buildings	350,469	328,675	576,100
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	128,289	140,542	154,100
4220	Fire Department	51,805	83,086	159,300
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control	29,797	22,582	33,000
4255	Emergency Services (Civil Defense)			

**Manti City Corp**

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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services	29,411	31,812	34,500
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	192,280	171,704	166,500
4415	Class "B" Road Program			
4420	Sanitation	77,490	63,760	87,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	31,507	39,774	36,800
4540	Park Lighting			
4560	Recreation & Culture	61,991	21,135	33,200
4580	Libraries	91,738	86,337	75,300
4590	Cemeteries	70,994	77,621	82,500
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	6,005	1,912	3,000
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	119,668	118,000	135,000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	1,413,406	1,343,107	1,733,400

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## Manti City Corp

## Governmental Unit

2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) MABA (Building)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Proceeds			321,000
	Lease Income	208,513	209,000	209,000
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	208,513	209,000	530,000
	<b>EXPENDITURES:</b>			
	Debt Service	208,513	209,000	209,000
	Construction			321,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	208,513	209,000	530,000

SPECIAL REVENUE FUND (Explain Nature of Fund) MPSO (Manti Pageant Support Org) FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Fund Raiser	-0-	79,200	64,600
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	-0-	79,200	64,600
	<b>EXPENDITURES:</b>			
	Operations		40,889	38,400
	Donations		38,311	26,200
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	-0-	79,200	64,600

## Manti City Corp

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## CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions		500	
	<b>TOTAL REVENUE</b>			
	Beginning Fund Balance	24,500	24,500	25,000
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	24,500	25,000	25,000
	<b>EXPENDITURES:</b>			
	Trans to General Fund			25,000
	<b>TOTAL EXPENDITURES</b>	-0-		25,000
	Ending Fund Balance	24,500	25,000	-0-

## OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

## Manti City Corp

## Governmental Unit

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Water

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 <sup>03</sup>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	308,167	1,647,614	707,000
	Interest Earned	1,300	2,797	2,500
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	<b>309,467</b>	<b>1,650,411</b>	<b>709,500</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	77,420	71,482	71,500
	Contractual Services	63,838	1,041,461	330,000
	Material and Supplies	15,203	36,764	34,000
	Depreciation	143,098	88,248	89,000
	Other	14,197	64,969	110,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>313,756</b>	<b>1,303,924</b>	<b>634,500</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(4,289)</b>	<b>346,487</b>	<b>75,000</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	14,300	10,768	11,500
	Interest Expense	(51,908)	(25,295)	(86,500)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>(41,897)</b>	<b>331,960</b>	<b>-0-</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Manti City Corp

Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: \_\_\_\_\_

Sewer

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	186,410	172,787	206,000
	Interest Earned	4,691	913	1,000
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	191,101	173,700	207,000
	<b>OPERATING EXPENSES:</b>			
	Personal Services	77,853	67,730	68,000
	Contractual Services	5,865	34,997	13,500
	Material and Supplies	29,871	12,340	10,500
	Depreciation	59,094	48,064	
	Other	21,552	5,791	94,800
	<b>TOTAL OPERATING EXPENSE</b>	194,235	168,922	186,800
	<b>OPERATING INCOME (LOSS)</b>	(3,134)	4,778	20,200
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	13,200	12,600	14,000
	Interest Expense	(40,950)	34,200	34,200
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	(30,884)	(17,422)	-0-

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	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

## Manti City Corp

Governmental Unit

2005

Fiscal Year  
Electric

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned	1,076,986	983,574	1,034,000
	Other:	8,376	3,596	3,500
		42,104	53,689	46,500
	<b>TOTAL OPERATING REVENUE</b>	<b>1,127,466</b>	<b>1,040,859</b>	<b>1,084,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services	209,898	202,922	180,300
	Material and Supplies	439,445	436,033	458,000
	Depreciation	76,990	126,497	90,000
	Other	123,304	144,130	
		74,786	138,732	243,100
	<b>TOTAL OPERATING EXPENSE</b>	<b>924,423</b>	<b>1,048,314</b>	<b>971,400</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>203,043</b>	<b>(7,455)</b>	<b>112,600</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	16,681	17,950	15,000
	Operating transfers from:	(144,636)	(98,838)	(83,000)
	Contributions from:			
	Operating transfers to:			
	Contributions to: General	75,000	75,000	44,600
	<b>NET INCOME (LOSS)</b>	<b>88</b>	<b>(64,505)</b>	<b>-0-</b>

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<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
<b>TOTAL CASH REQUIRED</b>			